

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In re:

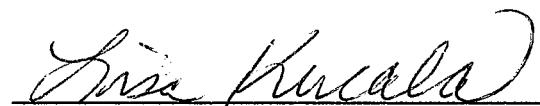
Gleason's Gymnastic School, Inc.,

Case No. 22-30690

**SUPPLEMENTAL SEPARATE VERIFICATION
PURSUANT TO LOCAL RULE 4001-2(a)**

Pursuant to Local Rule 4001-2(a), the undersigned hereby states under penalty of perjury that she is the CFO of the Debtor, has firsthand knowledge of the budget attached hereto and incorporated herein by reference and it is true and correct to the best of her knowledge.

Dated: 5/6/2022


Lisa Kucala

Lisa Kucala

Date	Name	Description	Category	Amount
2-May	Bertelson	Office expenses/supplies	Office Expense	\$87.28
2-May	Edward Jones	Payroll - retirement plans	Payroll	\$597.97
2-May	IBackup.com	Technology expense	Technology Expense	\$19.95
2-May	iCLASSpro	Technology expense	Technology Expense	\$129.00
4-May	Bertelson	Office expenses/supplies	Office Expense	\$54.66
4-May	Colliers	Utilities - HVAC Maintenance	Utilities	\$355.00
5-May	Aspen Waste Systems	Waste removal	Utilities	\$231.24
5-May	Business Essentials	Office expenses/supplies	Office Expense	\$87.28
5-May	Cintas	Cleaning service expense	Gym Expense	\$82.03
5-May	JAM WEAR LEOS	Pro-shop expenses (offset by sales)	Cost of Goods Sold	\$714.00
7-May	Signal Systems	Monthly time clock support	Payroll	\$150.00
11-May	Centerpoint Energy	Gas Bill	Utilities	\$895.33
12-May	Intuit	Monthly quickbooks expense	Technology Expense	\$80.00
14-May	AT&T	Phone Expense	Utilities	\$143.00
15-May	Employees	4/30 payroll (paid on 5/15)	Payroll	\$35,000.00
15-May	Fed/State Taxes	4/30 payroll (paid on 5/15)	Payroll	\$3,300.00
15-May	Heartland Payroll	Payroll Services	Payroll	\$450.00
16-May	Edward Jones	Payroll - retirement plans	Payroll	\$600.00
19-May	Xcel Energy	Electric Bill	Utilities	\$560.34
20-May	Comcast	Phone/Internet expense	Utilities	\$352.00
25-May	Duke Realty	Rent - due on 5/31	Rent	\$22,588.40
25-May	Multiple payees	Reimbursement for Team Coach expenses	Cost of Goods Sold	\$5,000.00
25-May	Multiple payees	Athlete meet entry fees	Cost of Goods Sold	\$5,000.00
25-May	Multiple payees	Repairs, maintenance, and supplies	Gym Expense	\$1,000.00
25-May	Philadelphia Insurance	Liability Insurance Premium	Insurance	\$396.20
25-May	Sovran	Technology support vendor/monthly licenses	Technology Expense	\$850.00

TOTAL**\$78,723.68**

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